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2004 NOV -2 A 9:28

October 28, 2004

VIA FACSIMILE AND CERTIFIED U.S. MAIL

ATTN: Sid-Rocke
FEDERAL ELECTION COMMISSION
999 E Street NW
Washington, DC 20463

Re: Rod Grams for U.S. Senate / MUR 5364

Dear Mr. Rocke:

As we discussed, enclosed please find a money order in the amount of \$4,500 relative to Rod Grams for U.S. Senate (the "Committee") and MUR 5364. Please contact the undersigned with any questions.

Sincerely,

Matthew W. Haapoja
Matthew W. Haapoja

mh
enc.

cc: Christine Grams (w/encl.)

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OFFICE OF GENERAL
COUNSEL
2004 NOV -3 P 5



FEDERAL ELECTION COMMISSION

WASHINGTON, D C 20463

November 3, 2004,

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COUNSEL

2004 NOV -3 P 2:35

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **Rod Grams for U.S. Senate**. The check is number **'57365** dated **October 27, 2004**, in the amounts of **\$4,500.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

=====

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 4500.00,
the MUR/Case number is 5364 and in the name of
Rod Grams for US Senate.
Place this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16
☐ Civil Penalties Account, 95-1099.160
☐ Other: _____

Kim Stevenson
Signature

11-4-04

Date

1505 604 40 42